

## Statewide Information Sheet

Statewide Contract Number	SWC50755	NIGP Code	94635
Name of Contract	Purchasing Card Program		
Effective Date	July 1, 2005	Expiration Date	June 30, 2015
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# Vendor Information Sheet

Vendor Name: Bank of America

Contract Information			
Statewide Contract Number	SWC50755		
Contract Name	Purchasing Card Program		
PeopleSoft Vendor Number	0000009746	Location Code	001
Vendor Name & Address			
FIA Card Services, Inc., a Bank of America Company 600 Peachtree Street 7 <sup>th</sup> Floor Atlanta, Georgia 30189			
Contract Administrator			
<a href="#">Orson L. Morgan</a> Telephone: 404-607-5040 Fax: 404-532-2960			
Contract Details			
Ordering Information	N/A		
Remitting Information	N/A		
Delivery Days	N/A		
Discounts	N/A		
Payment Terms	Statement Due Date		
Bid offer includes	State and Local Governments		
Acceptable payment method	N/A		
Special Terms and Conditions	N/A		
Ordering Instructions	N/A		
Product/Pricing Schedule	N/A		

## **Changes/Extensions/Renewals**

**Initial Date: July 1, 2005**

**Amendment 1: June 11, 2009**

**Renewal 1**

**Effective Date: July 1, 2005**

**Expiration Date: June 30, 2015**

**Change 1:**

**Contractor's Full Legal Name changed to FIA Card Services, N.A.**

**[successor by merger to Bank of America N.A. (USA) ]**

**(Assignment Agreement effective June 12, 2009)**

**Change 2:**

**Rebate Payment changed to quarterly rebate payments based on new tiered rebate structure.**

**Amendment 2: April 12, 2010**

**Change 1:**

**Reversion back to annual rebate payment.**

**Change 2:**

**Contract Coverage – Clarification of coverage of all variations of commercial card/purchasing card payment types.**